

PRICE CONFIRMATION LETTER

FEBRUARY - 2018

Mail To:
ATTN
Bainbridge Disposal
PO BOX 10699
BAINBRIDGE ISLAND, WA 98110

Letter Date: 02/14/2018

Payment Term: 00. Due Immediately, No discount t

Commodity	Price/UOM	Currency	Effective Dates		Packing	Location	Ship To
			From	To			
Single Stream	-98.77/ST	USD	02/01/2018	02/28/2018	LOOSE	WA-BAINB01	JMK FIBERS

Notes:

Waste Management Recycle America

By: DLORD1

INVOICE

Pd 3-12-18
CK# 34107



Invoice No: M143973
Invoice Date: 02/19/2018

Bill To:
BAINBRIDGE DISPOSAL
PO BOX 10699
BAINBRIDGE ISLAND WA 98110
United States

Ship To:
BAINBRIDGE DISPOSAL
PO BOX 10699
BAINBRIDGE ISLAND WA 98110
United States

For billing questions, please call (866) 897-8930

Payment Terms: Due 30 days from invoice date
Due Date: 03/21/2018

Load ID	Description	Net Weight	Quantity	Unit Amount	Net Amount
	Net Balance Due for Recycling		1.00 EA	33,424,6500 / EA	33,424.65
TOTAL AMOUNT DUE :					33,424.65 USD

Transfer Station	(\$2,952.76)
Regulated	(\$18,401.60)
Non-Regulated	(\$12,070.29)
Total	(\$33,424.64)

M/14/2018

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	1/2/2018	119278	162103	Single Stream	5.09	ST	5.09	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/2/2018	119278	162103	TIP FEE	0	ST	0.00	-\$70.27	5.09 @ -70.27 / ST	-\$357.67	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/2/2018	119284	162100	Single Stream	3.9	ST	3.90	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/2/2018	119284	162100	TIP FEE	0	ST	0.00	-\$70.27	3.9 @ -70.27 / ST	-\$274.05	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/3/2018	119352	162188	Single Stream	3.3	ST	3.30	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/3/2018	119352	162188	TIP FEE	0	ST	0.00	-\$70.27	3.3 @ -70.27 / ST	-\$231.89	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/3/2018	119356	162193	Single Stream	4.89	ST	4.89	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/3/2018	119356	162193	TIP FEE	0	ST	0.00	-\$70.27	4.89 @ -70.27 / ST	-\$343.62	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/3/2018	119362	162208	Single Stream	6.08	ST	6.08	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/3/2018	119362	162208	TIP FEE	0	ST	0.00	-\$70.27	6.08 @ -70.27 / ST	-\$427.24	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/3/2018	119365	162209	Single Stream	6.25	ST	6.25	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/3/2018	119365	162209	TIP FEE	0	ST	0.00	-\$70.27	6.25 @ -70.27 / ST	-\$439.19	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/3/2018	119382	162215	Single Stream	8.31	ST	8.31	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/3/2018	119382	162215	TIP FEE	0	ST	0.00	-\$70.27	8.31 @ -70.27 / ST	-\$583.94	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/4/2018	119430	162294	Single Stream	2.79	ST	2.79	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/4/2018	119430	162294	TIP FEE	0	ST	0.00	-\$70.27	2.79 @ -70.27 / ST	-\$196.05	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/4/2018	119431	162290	Single Stream	5.99	ST	5.99	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/4/2018	119431	162290	TIP FEE	0	ST	0.00	-\$70.27	5.99 @ -70.27 / ST	-\$420.92	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/4/2018	119433	162291	Single Stream	5.51	ST	5.51	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/4/2018	119433	162291	TIP FEE	0	ST	0.00	-\$70.27	5.51 @ -70.27 / ST	-\$387.19	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/4/2018	119436	162298	Single Stream	6.13	ST	6.13	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/4/2018	119436	162298	TIP FEE	0	ST	0.00	-\$70.27	6.13 @ -70.27 / ST	-\$430.76	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/4/2018	119446	162309	Single Stream	3.53	ST	3.53	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/4/2018	119446	162309	TIP FEE	0	ST	0.00	-\$70.27	3.53 @ -70.27 / ST	-\$248.05	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/4/2018	119447	162313	Single Stream	4.27	ST	4.27	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/4/2018	119447	162313	TIP FEE	0	ST	0.00	-\$70.27	4.27 @ -70.27 / ST	-\$300.05	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/4/2018	119450	162324	Single Stream	3.75	ST	3.75	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/4/2018	119450	162324	TIP FEE	0	ST	0.00	-\$70.27	3.75 @ -70.27 / ST	-\$263.51	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/4/2018	119451	162326	Single Stream	4.67	ST	4.67	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/4/2018	119451	162326	TIP FEE	0	ST	0.00	-\$70.27	4.67 @ -70.27 / ST	-\$328.16	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/5/2018	119519	162412	Single Stream	3.97	ST	3.97	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/5/2018	119519	162412	TIP FEE	0	ST	0.00	-\$70.27	3.97 @ -70.27 / ST	-\$278.97	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/5/2018	119520	162418	Single Stream	5.76	ST	5.76	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/5/2018	119520	162418	TIP FEE	0	ST	0.00	-\$70.27	5.76 @ -70.27 / ST	-\$404.76	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/5/2018	119526	162414	Single Stream	5.23	ST	5.23	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/5/2018	119526	162414	TIP FEE	0	ST	0.00	-\$70.27	5.23 @ -70.27 / ST	-\$367.51	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/5/2018	119527	162415	Single Stream	4.1	ST	4.10	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/5/2018	119527	162415	TIP FEE	0	ST	0.00	-\$70.27	4.1 @ -70.27 / ST	-\$288.11	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/5/2018	119530	162426	Single Stream	3.73	ST	3.73	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/5/2018	119530	162426	TIP FEE	0	ST	0.00	-\$70.27	3.73 @ -70.27 / ST	-\$262.11	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/5/2018	119531	162430	Single Stream	5.51	ST	5.51	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/5/2018	119531	162430	TIP FEE	0	ST	0.00	-\$70.27	5.51 @ -70.27 / ST	-\$387.19	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/5/2018	119537	162439	Single Stream	4.67	ST	4.67	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/5/2018	119537	162439	TIP FEE	0	ST	0.00	-\$70.27	4.67 @ -70.27 / ST	-\$328.16	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/5/2018	119542	162436	Single Stream	4.21	ST	4.21	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/5/2018	119542	162436	TIP FEE	0	ST	0.00	-\$70.27	4.21 @ -70.27 / ST	-\$295.84	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/6/2018	119603	162522	Single Stream	6.52	ST	6.52	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/6/2018	119603	162522	TIP FEE	0	ST	0.00	-\$70.27	6.52 @ -70.27 / ST	-\$458.16	PAY	B04959	BB

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee/Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	1/6/2018	119605	162523	Single Stream	3.3	ST	3.30	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/6/2018	119605	162523	TIP FEE	0	ST	0.00	-\$70.27	3.3 @ -70.27 / ST ✓	-\$231.89	PAY ✓	B04959	BB
WA-BAINB01	PO BOX 10699	1/8/2018	119644	162565	Single Stream	6.85	ST	6.85	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/8/2018	119644	162565	TIP FEE	0	ST	0.00	-\$70.27	6.85 @ -70.27 / ST ✓	-\$481.35	PAY ✓	B04959	BB
WA-BAINB01	PO BOX 10699	1/8/2018	119655	162570	Single Stream	5.26	ST	5.26	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/8/2018	119655	162570	TIP FEE	0	ST	0.00	-\$70.27	5.26 @ -70.27 / ST ✓	-\$369.62	PAY ✓	B04959	BB
WA-BAINB01	PO BOX 10699	1/8/2018	119664	162587	Single Stream	4.32	ST	4.32	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/8/2018	119664	162587	TIP FEE	0	ST	0.00	-\$70.27	4.32 @ -70.27 / ST ✓	-\$303.57	PAY ✓	B04959	BB
WA-BAINB01	PO BOX 10699	1/8/2018	119673	162591	Single Stream	3.64	ST	3.64	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/8/2018	119673	162591	TIP FEE	0	ST	0.00	-\$70.27	3.64 @ -70.27 / ST ✓	-\$255.78	PAY ✓	B04959	BB
WA-BAINB01	PO BOX 10699	1/8/2018	119674	162588	Single Stream	8.38	ST	8.38	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/8/2018	119674	162588	TIP FEE	0	ST	0.00	-\$70.27	8.38 @ -70.27 / ST ✓	-\$588.86	PAY ✓	B04959	BB
WA-BAINB01	PO BOX 10699	1/9/2018	119736	162692	Single Stream	6.45	ST	6.45	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/9/2018	119736	162692	TIP FEE	0	ST	0.00	-\$70.27	6.45 @ -70.27 / ST ✓	-\$453.24	PAY ✓	B04959	BB
WA-BAINB01	PO BOX 10699	1/9/2018	119747	162688	Single Stream	5.73	ST	5.73	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/9/2018	119747	162688	TIP FEE	0	ST	0.00	-\$70.27	5.73 @ -70.27 / ST ✓	-\$407.65	PAY ✓	B04959	BB
WA-BAINB01	PO BOX 10699	1/9/2018	119748	162687	Single Stream	5.63	ST	5.63	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/9/2018	119748	162687	TIP FEE	0	ST	0.00	-\$70.27	5.63 @ -70.27 / ST ✓	-\$395.62	PAY ✓	B04959	BB
WA-BAINB01	PO BOX 10699	1/9/2018	119750	162683	Single Stream	3.39	ST	3.39	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/9/2018	119750	162683	TIP FEE	0	ST	0.00	-\$70.27	3.39 @ -70.27 / ST ✓	-\$238.22	PAY ✓	B04959	BB
WA-BAINB01	PO BOX 10699	1/9/2018	119758	162710	Single Stream	4.17	ST	4.17	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/9/2018	119758	162710	TIP FEE	0	ST	0.00	-\$70.27	4.17 @ -70.27 / ST ✓	-\$293.03	PAY ✓	B04959	BB
WA-BAINB01	PO BOX 10699	1/9/2018	119761	162705	Single Stream	6.6	ST	6.60	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/9/2018	119761	162705	TIP FEE	0	ST	0.00	-\$70.27	6.6 @ -70.27 / ST ✓	-\$463.78	PAY ✓	B04959	BB
WA-BAINB01	PO BOX 10699	1/9/2018	119764	162698	Single Stream	4.05	ST	4.05	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/9/2018	119764	162698	TIP FEE	0	ST	0.00	-\$70.27	4.05 @ -70.27 / ST ✓	-\$284.59	PAY ✓	B04959	BB
WA-BAINB01	PO BOX 10699	1/11/2018	119889	162919	Single Stream	6.2	ST	6.20	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/11/2018	119889	162919	TIP FEE	0	ST	0.00	-\$70.27	6.2 @ -70.27 / ST ✓	-\$435.67	PAY ✓	B04959	BB
WA-BAINB01	PO BOX 10699	1/11/2018	119894	162922	Single Stream	4.99	ST	4.99	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/11/2018	119894	162922	TIP FEE	0	ST	0.00	-\$70.27	4.99 @ -70.27 / ST ✓	-\$350.65	PAY ✓	B04959	BB
WA-BAINB01	PO BOX 10699	1/12/2018	119968	163035	Single Stream	6.77	ST	6.77	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/12/2018	119968	163035	TIP FEE	0	ST	0.00	-\$70.27	6.77 @ -70.27 / ST ✓	-\$475.73	PAY ✓	B04959	BB
WA-BAINB01	PO BOX 10699	1/13/2018	120045	163136	Single Stream	6.54	ST	6.54	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/13/2018	120045	163136	TIP FEE	0	ST	0.00	-\$70.27	6.54 @ -70.27 / ST ✓	-\$459.57	PAY ✓	B04959	BB
WA-BAINB01	PO BOX 10699	1/13/2018	120046	163137	Single Stream	3.63	ST	3.63	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/13/2018	120046	163137	TIP FEE	0	ST	0.00	-\$70.27	3.63 @ -70.27 / ST ✓	-\$255.08	PAY ✓	B04959	BB
WA-BAINB01	PO BOX 10699	1/15/2018	120041	163130	Single Stream	4.14	ST	4.14	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/15/2018	120041	163130	TIP FEE	0	ST	0.00	-\$70.27	4.14 @ -70.27 / ST ✓	-\$290.92	PAY ✓	B04959	BB
WA-BAINB01	PO BOX 10699	1/15/2018	120059	163131	Single Stream	4.37	ST	4.37	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/15/2018	120059	163131	TIP FEE	0	ST	0.00	-\$70.27	4.37 @ -70.27 / ST ✓	-\$307.08	PAY ✓	B04959	BB
WA-BAINB01	PO BOX 10699	1/16/2018	120119	163219	Single Stream	6.69	ST	6.69	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/16/2018	120119	163219	TIP FEE	0	ST	0.00	-\$70.27	6.69 @ -70.27 / ST ✓	-\$470.11	PAY ✓	B04959	BB
WA-BAINB01	PO BOX 10699	1/16/2018	120122	163224	Single Stream	3.9	ST	3.90	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/16/2018	120122	163224	TIP FEE	0	ST	0.00	-\$70.27	3.9 @ -70.27 / ST ✓	-\$274.05	PAY ✓	B04959	BB
WA-BAINB01	PO BOX 10699	1/16/2018	120123	163225	Single Stream	4.81	ST	4.81	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/16/2018	120123	163225	TIP FEE	0	ST	0.00	-\$70.27	4.81 @ -70.27 / ST ✓	-\$338.00	PAY ✓	B04959	BB
WA-BAINB01	PO BOX 10699	1/16/2018	120129	163228	Single Stream	3.14	ST	3.14	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/16/2018	120129	163228	TIP FEE	0	ST	0.00	-\$70.27	3.14 @ -70.27 / ST ✓	-\$220.65	PAY ✓	B04959	BB

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	1/16/2018	120130	163237	Single Stream	5.3	ST	5.30	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/16/2018	120130	163237	TIP FEE	0	ST	0.00	-\$70.27 5.3 @ -70.27 / ST		-\$372.43	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/16/2018	120136	163236	Single Stream	4.76	ST	4.76	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/16/2018	120136	163236	TIP FEE	0	ST	0.00	-\$70.27 4.76 @ -70.27 / ST		-\$334.49	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/16/2018	120137	163240	Single Stream	4.76	ST	4.76	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/16/2018	120137	163240	TIP FEE	0	ST	0.00	-\$70.27 4.76 @ -70.27 / ST		-\$334.49	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/16/2018	120138	163241	Single Stream	5.26	ST	5.26	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/16/2018	120138	163241	TIP FEE	0	ST	0.00	-\$70.27 5.26 @ -70.27 / ST		-\$369.62	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/17/2018	120197	163328	Single Stream	5.54	ST	5.54	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/17/2018	120197	163328	TIP FEE	0	ST	0.00	-\$70.27 5.54 @ -70.27 / ST		-\$389.30	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/17/2018	120198	163320	Single Stream	4.31	ST	4.31	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/17/2018	120198	163320	TIP FEE	0	ST	0.00	-\$70.27 4.31 @ -70.27 / ST		-\$302.86	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/17/2018	120200	163324	Single Stream	4.18	ST	4.18	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/17/2018	120200	163324	TIP FEE	0	ST	0.00	-\$70.27 4.18 @ -70.27 / ST		-\$293.73	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/17/2018	120201	163325	Single Stream	3.2	ST	3.20	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/17/2018	120201	163325	TIP FEE	0	ST	0.00	-\$70.27 3.2 @ -70.27 / ST		-\$224.86	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/17/2018	120213	163341	Single Stream	4.21	ST	4.21	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/17/2018	120213	163341	TIP FEE	0	ST	0.00	-\$70.27 4.21 @ -70.27 / ST		-\$295.84	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/17/2018	120219	163340	Single Stream	8.03	ST	8.03	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/17/2018	120219	163340	TIP FEE	0	ST	0.00	-\$70.27 8.03 @ -70.27 / ST		-\$564.27	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/17/2018	120220	163349	Single Stream	4.42	ST	4.42	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/17/2018	120220	163349	TIP FEE	0	ST	0.00	-\$70.27 4.42 @ -70.27 / ST		-\$310.59	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/18/2018	120282	163433	Single Stream	7.36	ST	7.36	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/18/2018	120282	163433	TIP FEE	0	ST	0.00	-\$70.27 7.36 @ -70.27 / ST		-\$517.19	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/18/2018	120287	163436	Single Stream	5.09	ST	5.09	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/18/2018	120287	163436	TIP FEE	0	ST	0.00	-\$70.27 5.09 @ -70.27 / ST		-\$357.67	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/18/2018	120289	163454	Single Stream	4.9	ST	4.90	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/18/2018	120289	163454	TIP FEE	0	ST	0.00	-\$70.27 4.9 @ -70.27 / ST		-\$344.32	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/18/2018	120294	163457	Single Stream	6.22	ST	6.22	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/18/2018	120294	163457	TIP FEE	0	ST	0.00	-\$70.27 6.22 @ -70.27 / ST		-\$437.08	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/18/2018	120295	163463	Single Stream	4.22	ST	4.22	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/18/2018	120295	163463	TIP FEE	0	ST	0.00	-\$70.27 4.22 @ -70.27 / ST		-\$296.54	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/18/2018	120304	163465	Single Stream	5.79	ST	5.79	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/18/2018	120304	163465	TIP FEE	0	ST	0.00	-\$70.27 5.79 @ -70.27 / ST		-\$406.86	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/19/2018	120364	163566	Single Stream	4.42	ST	4.42	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/19/2018	120364	163566	TIP FEE	0	ST	0.00	-\$70.27 4.42 @ -70.27 / ST		-\$310.59	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/19/2018	120365	163564	Single Stream	4.23	ST	4.23	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/19/2018	120365	163564	TIP FEE	0	ST	0.00	-\$70.27 4.23 @ -70.27 / ST		-\$297.24	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/19/2018	120378	163583	Single Stream	6.37	ST	6.37	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/19/2018	120378	163583	TIP FEE	0	ST	0.00	-\$70.27 6.37 @ -70.27 / ST		-\$447.62	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/19/2018	120387	163588	Single Stream	4.2	ST	4.20	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/19/2018	120387	163588	TIP FEE	0	ST	0.00	-\$70.27 4.2 @ -70.27 / ST		-\$295.13	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/22/2018	120469	163704	Single Stream	5.62	ST	5.62	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/22/2018	120469	163704	TIP FEE	0	ST	0.00	-\$70.27 5.62 @ -70.27 / ST		-\$394.92	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/22/2018	120474	163692	Single Stream	5.15	ST	5.15	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/22/2018	120474	163692	TIP FEE	0	ST	0.00	-\$70.27 5.15 @ -70.27 / ST		-\$361.89	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/22/2018	120476	163701	Single Stream	5.17	ST	5.17	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/22/2018	120476	163701	TIP FEE	0	ST	0.00	-\$70.27 5.17 @ -70.27 / ST		-\$363.30	PAY	B04959	BB

